

UNADOPTED MINUTES OF THE REGULAR MEETING
 CITIZENS BOND OVERSIGHT COMMITTEE MEETING
 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT
 JUNE 3, 2020

The Regular Citizens Bond Oversight Committee Meeting on June 3, 2020, was called to order by Leticia Covarrubias, Committee Chair at 6:39 p.m., via a virtual ZOOM meeting of the District Administration building located at 15959 East Gale Avenue, Hacienda Heights, California 91745.

Members present were: Leticia Covarrubias, Olivia Roberts, Margarita Sudjono, Louis Perez, Reina Schmitz, Savina Low

Members absent were: Charlie Klinakis

Members late: Neal Noborio (Arrival @ 6:45 pm)

****NOTE** There were some technical difficulties during the ZOOM meeting, as some audio was inaudible.**

Mr. Duarte went through the instructions how to use ZOOM with the CBOC members.

Item No. 1	Moved by Olivia Roberts and seconded by Reina Schmitz for Agenda review and reorder. 6 yes 0 No 0 Abstain Review and Re-order <u>No Change</u>
Item No. 2	Request to speak to agenda (Non-Agenda) Items
Item No. 3	Moved by Olivia Roberts and seconded by Savina Low for Approval of minutes from previous meeting – March 4, 2020. 7 yes 0 No 0 Abstain Review and Change <u>No Change</u>
Item No. 4	<u>Bond Expenditures</u> <u>a. Bond Expenditures</u> Leticia: Mr. Duarte if you could go over this for us. All items, A, B, and C please. Joel: I'm actually going to turn this over to Barry Oh. Leticia: Thank you. Barry: These are the expenditures as of May 26 th . The last time we met was February 14 th . Just over 3 months ago. As everyone knows, a lot of

stuff happens since our last meeting, essentially on March 16th. The pandemic hit.

Olivia: Actually we met March 4th.

Barry: March 4th, sorry. Then the pandemic hit. Of course, everything pretty much came to a complete halt. So as far as the expenditures, the District shifted gears and focused on the pandemic and dealing with the pandemic. So, since the last meeting, there has been basically a complete shutdown. So, minimal expenditures, but what you will see is we had about \$5 million. But what you see on the screen we have about \$26.8 million. We have about another \$5 million coming up. So we will be at about \$32 million in about a week or so. Or in the next couple of weeks. We are at about \$32 million. We have the biggest impact so far where we are moving forward from the site work and constructions since the last time. It's about \$1.5 million higher. That's the biggest increase. We have P.O.'s that have been issued for an additional \$3 million since the last meeting. So we will be at about \$32 million. Do you have the other file?

Lelia: Yes

Barry: You don't have to show it if you don't want. This is the backup. I won't go through the detail because I know it's kind of an eye sore. But the excel file is the same format, as you are all familiar with that. You can take a look at that. The breakdown, obviously, for all these expenditures is by site, by project, by vendor, the amounts that have been spent and the P.O.'s that have been issued. That's where we are at for now. The projects are starting to pick up as I go to the next part of the budget. One other thing, as you know our Facilities Director has left the District. He was the project manager along with Cummings. We are picking it back up with Joel in the mix there. We have a REQ in for the Facilities Director, so as soon as that person gets on board.

b. Projected Budget

Barry: We are also working with Cummings to establish future phases, and spending by site for all the phases. So we will have a better picture and a more detail break out for the full budget for the next meeting. Now, what was the 3rd item on there?

c. Teacher Salaries

Barry: The 3rd piece on there was talking about teacher salaries. Teacher salaries are not part of the bond expenditures, with the exception of one very small piece. The only thing that has been budgeted is if the teacher has to go in there and spend a few hours to move their items to the portables in order for the bond projects to start, only that portion of it will be expended under the bond funds. But it's immaterial at this point and it should be immaterial overall. So that's in respect to the teacher's salaries. That's it. Any questions on the bond expenditures?

Leticia: I have a question. By June you were supposed to have a certain amount spent. What dollar amount is that, Barry?

Barry: Yeah, so, what it is, during the shutdown, I've also been in discussion with the underwriters and the bond counsel. Back when this was established, by mid July there was a reasonable expectation that we would have spent 85% of \$70 million which is roughly about \$60 million. Now, it is not a requirement from the IRS. So in those discussions, especially with the complete shutdown, in the last few months, basically, where we spent half of it by the end of July, we are in pretty good shape, as long as we keep moving forward and continuing with the bond projects. The 2nd piece of it is, what if the IRS comes in and audits us? It's highly unlikely that would even happen, but should that happen, what would happen is, they would give us a year to spend the rest of the money. They would ask for a project plan. Where we are going to spend the money and what are the projects. So that is what would happen. That is highly unlikely that it would happen. Right now, we are in pretty good shape. Especially considering the last 3 months, we had a complete shutdown. We will be picking back up on the projects with Cummings, as well as the new Director. Joel has done a fine job stepping in as well as the interim lead here.

Leticia: There is no waiver because of the pandemic on this? There is no official waiver?

Barry: There is no official waiver. That is one thing I was looking into. But we don't need that waiver. As long as we keep moving forward. There was a reasonable expectation back then, but it is not a requirement from the IRS.

Leticia: And the underwriter and the bond counsel says its not a requirement from the IRS?

Barry: Correct.

Leticia: Was it the underwriter or the bond counsel?

Barry: It was bond counsel who underwrote and was part of the team back then. It's Hawkins Delafield.

Leticia: Okay, they were part of the underwriter's team. Okay, thank you. Anyone else have any questions?

Savina: I thought I heard that we were required to spend the bond money in 3 years. There's some kind of requirement in 3 years. Is that 3 year requirement also just a soft requirement, a part of the IRS? Or is that a different requirement? This 3 year requirement.

Barry: It's not a requirement. It was just a reasonable expectation. So it is not a requirement from the IRS. Back then, we were expected to spend up to 85% by mid July of this year. However, since the pandemic, we are at about 50%. Based on discussions with the bond counsel, we are in good shape with the projects, as long as we continue to move forward. Now if

don't spend any money in the next year, we might have an issue. But we know that is not going to happen.

Margarita: Question. I was just wondering, with this new procedure that you have to put to bring the kids back, is that taken into account? I know the bond issuance was not supposed to be for that, but now the situation has changed. How are you guys going to do that?

Barry: As far as the nature of the projects? I would imagine, I can't speak to it in detail, but there is probably discussions going on now with Cummings with the projects, especially with the pandemic and social distancing. I would expect that it would change the projects and how its laid out, but they are still moving forward. That's probably a more appropriate question for Cummings and the bond project team.

Joel: Barry, I can probably take that. Margarita, I am assuming you are referring to furniture and social distancing.

Margarita: Something like that. Anything required from CDC. How are we going to do that? How are we going to integrate in terms of what we already have right now?

Joel: Right now that is something we are looking into right now. Obviously, we are looking at how we are going to bring kids back District wide. That's obviously something we are addressing and we are trying to get resolution for. In addition to that, that has added another level of complexity with regards to bond, in terms of what furniture we are going to buy. A few months back, I think we had some pretty strong ideas on what direction we were going with in regards to furniture. Now in this new reality that we have, that is something we are looking at and we are trying to come to a resolution on. So, how we can purchase this furniture and do so and abide by all health guidelines and so forth.

Margarita: Do you guys have any idea what CDC guidelines? I read what CDC is saying but do you have any idea how far the CDC requirement you guys prepared? Because we only have like, 3 months before we go back to school.

Joel: Right now we are looking at the same thing that everyone is looking at. The 6 feet social distance, wearing gloves and masks, and the hand washing and all that. We are looking on how we can, what's the best way we can outfit the classrooms to keep students that 6 foot distance. And again, that's not just bond classrooms, that's all classrooms now. We are working thru those issues.

Margarita: And do you have a projected how much more that is going to be costing?

Joel: Not at this time, I do not have that. But mainly because we are still figuring out what exactly we are still doing. You know, how is this affecting us. It's something we are actively working on.

Leticia: I have a question Joel. The bond monies are to be used for long term investments. So if we have to adjust our purchasing because of the pandemic, will those items that are being purchased, will they be long term if we use bond funds? Or is the District thinking, temporarily for the pandemic, it will come out of non bond fund money?

Joel: With regards to furniture, specifically, we are looking at both things. Obviously we want to purchase furniture because we are going to have these items for a good amount of time, we want to purchase something that keeps us in compliance now but will still fit our needs as we go through the next 10 plus years. So to answer your question, I think, we are just not looking at this in terms of short term Covid situation.

Leticia: The furnishings that we saw in the design guidelines, are those furnishings on hold? Are they being re-evaluated?

Joel: I know we have already purchased a number of classroom furnishings for the temporary classrooms, but I am not exactly sure which furnishings you are referring to.

Olivia: Olivia here. We need to know that. We need to know what the expenditures were on that furniture. The furniture may not be acceptable for social distancing when school starts again. I think that's a pretty big question that needs to be answered.

Joel: Yes it is. I agree. But again, as we are making these decisions, as Olivia kind of eluded to, we want to make sure that there are good decisions moving forward for the next good amount of years as well. Something that works for us.

Raymond: Joel, if I can, one of the ideas that was floated, was that the original furniture that was looked at for the 21st century projects, involved or included tables that were sort of round-a-bouts and options where students are facing each other. Public Health and CDC guidelines recommends all students face the same direction with the 6 feet of spacing. Those are changes that we have to take into consideration. At this time, no definitive answer has been made. Like Joel was saying, obviously there is an idea that when we purchase this furniture it's going to be a long term solution, with the expectation of some return to normalcy at some point. Obviously, needing the furniture to last beyond this pandemic. While those things are being taken into consideration, they are not slowing the process. We are still attempting to move forward and purchase what we need to move forward.

Olivia: Leticia and I would like to know who is speaking.

Raymond: This is Raymond James. I am assisting in the Facilities piece in Mark's absence.

Olivia: Thank you.

Margarita: If you don't mind, I have one more question. We already drew those plans on how the 21st century is going to be. Is there going to be any changes then? Originally, we already calculated what kind of furniture we want, how many students can fit. But now obviously everything changed. So, is there any changes in the plan that will end up postponing this project? I'm not really sure how that's going to work.

Joel: We are not postponing the project in terms of the construction of the classroom. We are proceeding like we always have, like we have been. In fact, Barry kind of eluded to it. If you are looking on your screen right now, you see the total expenditure and committed amounts to date, that \$26.8 million, that's going to change very quickly. We have the first 3 classrooms that will be under construction in the next few weeks. That \$26.8 million is going to increase by another \$5.9 million for the work we are about to start at Los Altos, Nelson and Workman Elementaries. We have those contractors already under contract. We are issuing notices to proceed for Monday, June 8th for 2 of those sites. And Monday, June 15th for the 3rd site. So the construction aspect is not slowing down. We are moving forward with that.

Leticia: I see Reina has a question. Reina you can unmute.

Reina: So, basically I had a follow up question on that because I agree with Margarita. I think we have discussed already about the types of chairs and tables. But I understand what the concern is now in regards to changing. Wasn't there already someone getting prices out there for the furniture. It was already an investment on how much is was going to cost per classroom based on elementary, middle, or high schools in place. Wasn't there already a discussion going on with the purchasing department or whoever was taking care of that?

Joel: Yes, we did have pricing on that furniture.

Reina: So you did. Okay.

Joel: Yes, we did have pricing on that furniture. We have estimates. But that's the case. Is that furniture, that we were looking at, at one point, is that what's best for the students and the District in light of our current situation.

Reina: So in regards to what Margarita was saying, CDC requirements and recommendations and everything else, you look at what you're purchasing, can it serve the purpose of being in compliance with the CDC as well as future changes. I would think that having that flexibility will work for the long term of the District.

Joel: Yes, those are all factors that we are looking into. But of course, we don't want to make a commitment until we are sure it's going to work for what we are doing.

Reina: Okay, I appreciate it.

	<p>Joel: Obviously, that is a tremendous number and we don't want to make a mistake.</p> <p>Reina: Got it. Thank you.</p> <p>Leticia: Are there any other questions, before we move on to the next agenda item?</p>
Item No. 5	<p><u>Bond Project Timeline</u></p> <p>a. <u>Covid-19 Delays, if any</u></p> <p>Joel: You can see on your screen, that is phase 1 and phase 2 timeline. Yes, we have experienced some delays. For instance, construction projects that I just mentioned that we are looking to start in the next week or two weeks. We had hoped that we be already in construction with those. We were delayed in getting those teachers out of the classroom when they were sent home. So that has caused some delays. Additionally, we hoped to have already start working on doing some of the ceiling replacements and lighting replacements in some of these first phase classrooms. It doesn't look like we will be able to get those done this time because in doing so it will delay the construction and thereby not be ready for the start of school. So we have experienced some delays. The District is working with Cumming right now getting the next bundle of classrooms ready for the next phase of bidding, which we are looking at probably September sometime. Yes, so obviously, we have had some delays because of Covid.</p> <p>Leticia: The document you have shared, has that been updated with the delay in the timeline? Or does it need to be updated?</p> <p>Joel: I'm sorry you were breaking up a little bit.</p> <p>Leticia: The documents that we are looking at, the timeline. Is that document updated anticipating the delays or does it have to be updated?</p> <p>Joel: That document is updated.</p> <p>Leticia: Thank you. Are there any other questions regarding this timeline?</p>
Item No. 6	<p><u>Board Bond Presentations</u></p> <p>a. <u>Measure BB Bond</u></p> <p>b. <u>Site Improvements (Information Only)</u></p> <p>Joel: Yes, we left these 2 items on the agenda. From my understanding, they are standing items. But there has not been any new bond presentations at the board meetings since what you heard at the last CBOC meeting. And that's due to a couple of the board meetings being cancelled because of Covid. And I think the nature of doing them virtually, some of the items that were typically done in board meetings were cut out. So there</p>

	<p>has not been a bond presentation since the last time you heard it in the last CBOC a few months back.</p> <p>Leticia: I have a comment on this item. Since this is a standing item, can you still provide updates at the next meeting even if you didn't provide to the Board? If you can provide an update to the CBOC members on these standing items.</p> <p>Joel: Sure.</p> <p>Leticia: Thank you. Do I have any other questions regarding this agenda item?</p>
Item No. 7	<p><u>CBOC Site Visits</u></p> <p>Leticia: We had some site visits, I think they were scheduled in April. That's when the pandemic hit. We were safe distancing and were we closed by then?</p> <p>Olivia: We were shutdown.</p> <p>Leticia: And the shutdown. I'd like to get feedback from the committee members. I support holding site visits until the District feels comfortable for us to go visit the sites. Does anybody else have questions or comments regarding this item?</p> <p>Neal: Is there construction going on? **inaudible**</p> <p>Leticia: Neal, I'm sorry we can't hear you too well.</p> <p>Neal: See if I can speak closer to my computer. Can you hear me now?</p> <p>Leticia: Can everyone else hear Neal?</p> <p>Neal: **Inaudible**</p> <p>Barry: Yeah, we can't hear Neal.</p> <p>Joel: Let me interrupt real quick, Neal, if you can hear me, down at the bottom of the screen where that Participant feature was, there is also a chat feature. If you would like to type in a question or comment, you would have that option as well.</p> <p>Leticia: **Reading Neal's chat** <i>Sorry, my question surrounds current construction. Is there construction going on currently at the sites?</i></p> <p>Joel: Yes, Neal, like I said, we are issuing notices to proceed next week at Workman, Los Altos, and Nelson. Right now, there is some abatement work being done there. Yes, construction is starting in the next week to two weeks. Additionally, I should say there is interim housing work that is being done at Mesa Robles. And that has been under work for the last few weeks.</p>

Leticia: Reina Schmitz has a question. Reina you can unmute.

Reina: The question I have for you, Leticia, is you say that we will follow the recommendations of the Districts best time to do the visits or can we practice social distancing and yet view the process, the projects?

Leticia: Let's see what the members say. I support the Districts recommendation when it is safe for us to go out there. Keeping in mind the students in the classrooms and teachers. Maybe we can get other members to get their input also. Olivia, what is yours?

Olivia: At this particular point in time, I do not feel comfortable doing site visits.

Leticia: Savina? Can we get your input?

Savina: I'm sorry, what did you say?

Leticia: The CBOC site visits. Are you okay visiting the sites? ****Inaudible****

Savina: I can't hear very well, Leticia. One more time please.

Leticia: ****Inaudible****

Reina: Can you hear me?

Savina: I can hear Reina, but I can't hear Leticia well.

Reina: The question is, are we going to follow the recommendations of the District when its safe for the site visit. Just say yes, that is best to do.

Savina: Okay.

Reina: So she's asking for input from the rest of the group.

Savina: I would say wait. I want to see the furniture.

Barry: Neal has a comment. Let me just read off his comment. Can you guys hear me? Neal's made a comment. *Since we lost about a few months, I will not need to visit the sites, unless there has been substantial work that has been completed. Maybe sometime at the end of summer.* That's from Neal.

Savina: I can see that on the chat.

Joel: So maybe that is something that the District can work with Leticia and we can reach out to the members and coordinate that. Obviously, we are having some technical difficulties right now. We can reach out to her and work through her to all of you.

Leticia/Olivia: ****Inaudible****

	<p>Savina: I can't hear Olivia.</p> <p>Barry: Yeah, I'm not sure who is talking, but it's not coming through.</p> <p>Joel: Leticia, can you hear us? I think they froze up.</p> <p>Barry: Olivia, maybe you can use the chat room, because nothing is coming through. Olivia and Leticia maybe use the chat room. You want to just move on to the next agenda item? It doesn't seem like it's coming through.</p> <p>Joel: Yeah, maybe I'll take over. The next agenda item is the annual report, which was going to be given by Leticia.</p>
Item No. 8	<p><u>Annual Report</u></p> <p>Joel: Do we have access to review that? This is the annual report that was presented at the Board in last week's board meeting. I believe all you were given copies or have access to this? I'm not sure if anyone has any comments or anything further in regards to this. Is there anything else on that report, Lelia? Have you scrolled through everything?</p> <p>Lelia: Not yet. Olivia is asking if we can all see the chat. I think they are going to be talking through the chat. You want to open up your chat. We might be able to communicate from there.</p> <p>Joel: Okay. Olivia/Leticia, if you want to communicate via that chat, that's fine. Please be aware that I will be repeating what's being typed into the chat because I do have Louis on the line, so he can't see the chat.</p> <p>Lelia: So Leticia, when you are ready, just let me know which page you want me to go on and I can bring it back up if I already passed it.</p> <p>Joel: Neal just typed in. <i>Was there a reference in the document to the mandatory use of funds within a certain time period?</i> Neal, to answer your question, I don't know if it was referenced in the document. But as we heard from Barry earlier, it's a recommendation and not a mandate.</p> <p>Barry: Hey Neal. You might have jumped on a little after, but I spoke to it earlier. So, 85% was the reasonable expectation by mid July, but it's not a requirement by the IRS. Especially, considering that we've been shut down. So we are okay, as long as we keep moving forward with our projects.</p> <p>Joel: Savina has asked, <i>If we have 8 members of CBOC does our bylaws require us to have more members or an odd number so a vote can't tie.</i> I do not know the answer to that. I would have to look that up. I don't know if you do Lelia.</p> <p>Lelia: I believe we meet the bylaws right now. We actually have one extra person as a buffer.</p> <p>Joel: Where are we at with that report, Lelia? Have we gotten through it?</p>

	<p>Lelia: I was giving people time to read through the numbers.</p> <p>Joel: Okay.</p> <p>Lelia: Everybody should have this through their email, as well as, you guys have access online at the CBOC website to review it as well.</p> <p>Joel: This might be difficult reviewing it this way. Does anyone have specific questions or concerns or want to make any statements regarding it? Maybe with that said, we should move on to item 9.</p>
Item No. 9	<p><u>Identify Points of Discussion for Upcoming Meeting</u></p> <p>Joel: Does anyone have any input or points of discussion or upcoming meeting? Neal just a put a message on that chat. <i>I'm a little concerned about the expenditures not being expended within the 3 year timeline, even though you mention 85% of funds being allocated. Was that 85% of \$148 million. Was there some sort of document provided to the bond issuers to that affect? Sorry, I am just a little concerned that we will have to pay the bond money back, especially if there are investors purchasing the bonds and expect their return on their investment.</i> Barry, can you address that please?</p> <p>Barry: Neal, so I spoke to that earlier. There is no concern. I've been in discussions with the bond counsel, who was part of the underwriter's team. It's 85% of the \$70 million. So not the \$148 million. Which is roughly \$60 million. So that 3 year period, was mid July. But essentially, we have been shut down for 3 months going on 4. In talking to counsel, that 85% back then, was a reasonable expectation and not a requirement from an IRS perspective. So if we spend half of it by the end of July, he said we are in good shape. We have nothing to be concerned about. The worse thing that can happen is if the IRS were to come and audit us, which is highly unlikely, they would want a project plan and see how we are going to spend it in a full years time. The rest of the \$70 million. So, there is no concern at this moment. He said, as long as we keep moving forward with our projects. The only concern would be if we sat on it and did nothing for the next year. Which won't happen. There's nothing in the underwriting documents, Neal. It's discussions with Hawkins Delafield who was part of the underwritings' team. It's a verbal conversation. Those bonds have been issued. They're owned. You can't returned those bond monies to anybody. The only thing that would happen, this is getting a little too deep, but every couple years we go through an arbitrage exercise. So, basically if we earn higher interest than the interest on the bond, there is a spread there. And based on that spread, we are basically making money off of it. We have to return that piece back to the County. That's the only piece. Bottom line, no concerns so far. I hope that answers your question, Neal.</p> <p>Raymond: Joel, I'm sorry, I have Leticia on speaker phone, so she should be able to communicate with the panel via speaker.</p> <p>Leticia: Hello? Can you guys hear okay?</p>

Raymond: Now I'm seeing their picture on the screen.

Leticia: Are we good? Can you hear us?

Raymond: Is everybody good?

Joel: Maybe what we can do is if everybody can make sure they mute themselves so Leticia can speak.

Leticia: Did you have any questions? ****Inaudible****

Raymond: I think you have to mute. I think on your phone you're getting the feedback from your computer.

Olivia: We are going to end the meeting.

Leticia: Savina Low had a question. ****Inaudible****

Raymond: Are you guys still there? I hear you guys crystal clear, but I don't know what is going on with the computer part.

Leticia: Is it okay now?

Joel: Yeah, go ahead and try it now, Leticia.

Leticia: If you can't hear us, maybe we can table this item for the next meeting.

Savina: I hear you a little better now.

Leticia: I was trying to address, Savina, your question. I heard you clear, but maybe if you could ask the question to the committee members, rather than me.

Savina: I was just looking at the minutes from March. I think there was a section where, I think Barry talks about the furniture. On how we already decided on the furniture and its very well planned out, where we have all these ideas about the furniture. So now with all this stuff happening, I just wanted to clarify that we are not going to have a decision on the furniture anymore? Or is it like the old minutes where we already decided on the furniture and that's what we are going to spend according to what we already though what we going to spend for that last meeting minutes? Barry, if you could clarify that please?

Barry: Sorry, I think Joel, you spoke in regards to the furniture.

Joel: I know we have purchased some furniture for sample classrooms and some of the interim housing. I think we purchased 36 or 38 rooms of furniture. But that was it. We haven't committed anymore than that. Now obviously, like what was mentioned in this current environment, we are re-assessing that.

Savina: Okay thank you.

Joel: Go ahead Leticia, I think you are back on.

Leticia: On the annual report, we had Neal's question. I think you answered Neal's question. Did anyone else have any questions on the annual report? There was only one question that was submitted to the Board, Gino Kwok. ****Inaudible****. If anyone has any points of discussion for the upcoming meeting, please put it in the chat box. I do have one point of discussion on the standing items. If there are board bond presentations, I would still like the District.... ****inaudible****

Joel: If I heard her correctly, I think Leticia said, if you have any items of points of discussion for the upcoming meeting, go ahead and type it in.

Leticia: Furnishing for the Covid.

Olivia: How much we spent on furniture that can be used for social distancing if we have to. ****inaudible**** Can you hear us Joel?

Joel: You are kind of breaking in and out. I think Olivia, might have been saying, how much was spent on furniture and how much of that could be...

Olivia: Can you hear us now?

Joel: You are cutting in and out. It's difficult. Try again.

Olivia: How much can it be adapted to social distancing?

Joel: I think I got that Olivia. You're asking for, what was purchased? How much of it could be adapted to Covid, social distancing. Adapted to meet those requirements. We can put that information together.

Margarita: Can I ask a question?

Joel: Sure, go ahead.

Margarita: I was looking at your bond expenditure details on the excel spreadsheet. I noticed that there were a lot of expenditures on the District office. What does that mean?

Joel: Where is that you are looking?

Margarita: You know the attachment in the google spreadsheet. 052620 CBOC Expenditures. If you look at it in the projects side, there is the District office. I am just confused why we are spending money on the District office from the bond.

Barry: The costs that go into the District office, for example, are Cummings. They are the project managers. That is used District wide to manage the whole projects. Any legal attorney fees, specific to the bond will go in there.

Any kind of scanning and things like that. These are kind of District wide specific for the bond. So, Cummings will all go to the District office.

Margarita: Oh okay. I see. It was just confusing, because I see project site.

Barry: Basically, its expenses that cover the entire bond funds.

Margarita: Okay got it. Thank you.

Joel: Did anyone have any points of discussion for the upcoming meeting that you would like the District to take note of, aside from what Olivia had mentioned earlier? I'm going to read on behalf of, I'm assuming this is coming from Leticia. *If there are no more other items to add to the next meeting, she would like to take a motion to adjourn.*

Margarita: Before that, can I ask you one more question?

Joel: Sure.

Margarita: When will you know about how much any additional costs that we should expect from meeting the CDC new procedure?

Joel: I don't know at this time. We would still need to put all those numbers together.

Margarita: Okay, but like I said, supposedly we are going back to school by August. I guess, we are supposed to get an idea soon, don't you think?

Joel: When you say increase costs, what exactly are you referring to?

Margarita: Well, if you are going to have to make some changes. You incur some kind of costs, that means you have to adjust your furniture and you have to spend money to accommodate the furniture that we originally picked. And with all this new thing, obviously, there is going to be some changes from the plan, the layout. I mean the basic construction is still there. But the layout is going to be changed. Maybe you have to put the shield. I know it's still ongoing discussion about the whole thing. I was just wondering because with all the school sites having to conform with the CDC guidelines. That could be a lot of money.

Joel: Right. I know that the Superintendent, there is a committee that is being put together to address what school's are going to look like to start next year. That is something we are working on currently. And that is outside the scope of the bond. It would have implications with bond, I realize, but we are still working on, what exactly the schools are going to look like at the start of school next year.

Margarita: Do you guys have a plan? Let's say, you guys really have to make a change with furniture and anything like that. And here we are already committed to certain furniture. What are we doing with that?

Joel: Well, when you say have we made a plan? We are still waiting to see what school's are going to look like. And that is one of the reasons why we are kind of holding off on making any concrete commitments on furniture.

Margarita: I thought we already committed to buying some furniture.

Joel: Yes. We have bought some months ago before this pandemic hit. So that has already been purchased and is on its way.

Margarita: How much we spend on that one?

Joel: I'd have to look that up. I don't have those numbers on the top of my head.

Margarita: Okay. Thank you.

Joel: It was about, I want to say, if my memory serves me correct, it was 36 or 38 classrooms worth of furniture.

Margarita: Do you have a ballpark on how much is it that we're talking about?

Joel: It's estimated, I want to say about \$500,000. I think the furniture was running about \$15K - \$20K a classroom. I'd have to look that up to give you concrete. I want to say its about \$20K a classroom.

Margarita: Okay. Like I said, if there are changes, we could be losing on that.

Joel: Well, yes, but also keep in mind you're asking right now for answers to a question that is still being....

Margarita: I understand that. But there has to be some kind of a plan, like what are we going to do. Are we going to loss it, are we going to contact, I don't know, whoever what we bought and somehow be able to get a refund. I don't know. What is the plan? That is my question. What is the plan? What are you going to do? We should be at least planning something.

Joel: That's what we are doing. The District is looking. And right now going through the options on what schools' are going to look like at the start of next year. When we have that better idea, we can put that into what decisions in regards to furniture.

Margarita: Okay.

Joel: I realize those are not perfect answers right now. That's where we are at. And that is one of the reasons we are continuing with the construction doing that. So that we are moving forward with what's needed for what the District needs overall.

Margarita: Okay. Thank you.

	<p>Lelia: Reina has a question. Reina, please unmute your computer.</p> <p>Reina: So Joel just mentioned that they are preparing on a regular basis reports to the Board. I would love to hear the same reports so that you are not recreating the wheel, but rather hear the same report the Board is hearing on updates and anything that has to do with the furniture, the process of the construction. Whatever is happening and they are getting a report, I would love to hear the same report. Does that make sense?</p> <p>Joel: You talking about the normal reports? The normal bond reports that are given to the Board at each board meeting?</p> <p>Reina: Yes.</p> <p>Joel: Okay. Leticia are you able to speak? Can you hear?</p> <p>Leticia: Can you hear me okay?</p> <p>Joel: Yes.</p> <p>Leticia: So we have our agenda items for our next meeting. Let's go to the next agenda item.</p>
Item No. 10	<p><u>Next Scheduled Meeting</u></p> <p>9-2-20 6:30 pm Wednesday</p>
Item No. 11	<p><u>Adjourn</u></p> <p>Moved by Olivia Roberts and seconded by Louis Perez for Adjournment at 7:51 p.m.</p> <p>7 yes 0 No 0 Abstain</p>